

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re 624 E 222nd St, LLC  
Debtor

Case No. 12-13992-rg  
Reporting Period: June , 2015

Federal Tax I.D. #

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	x	
Copies of bank statements		x	
Cash disbursements journals		x	
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)	x	
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Copies of tax returns filed during reporting period			
Rent Roll	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Cash Flow Projection	MOR-7 (RE)		
Debtor Questionnaire	MOR-8 (RE)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual\* /s/ Arthur Schwartz

Date 7/13/15

Printed Name of Authorized Individual: Arthur Schwartz for Receiver

Date: 7/13/15

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**DOMINICK CALDERONI, RECEI  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 6/30/15**

SCHEDULE A	FINANCIAL STATEMENT
SCHEDULE B	STATEMENT OF PAID BILLS
SCHEDULE C - NONE	STATEMENT OF JOURNAL ENTRIES
SCHEDULE D	COLLECTION STATUS

**NORWAX ASSOCIATES**  
**PREPARED BY:**

COPY: 1 OF 1

PREMISES  
624 EAST 22ND STREET  
BRONX, NEW YORK 10467

404A MANAGEMENT CORP.  
1046 MELVILLE AVENUE  
YONKERS, NEW YORK 10704

DOMINICK CALDERONI, RECEI

15.20.37

BLD ACCT: 750 CORP.NO:18

## STATEMENT OF RECEIPTS AND DISBURSEMENTS 06/30/2015

FISCAL BEG: 1 PAGE: A- 1

DRIVER: TZNORW

	CURRENT MONTH	YEAR TO DATE
INCOME		
RENTAL INCOME	38,500.85	201,578.78
SECURITY DEPOSITS	1,188.80	2,408.42
LEGAL INCOME	255.00	255.00
TOTAL INCOME	<u>39,944.65</u>	<u>204,242.20</u>
DISBURSEMENTS		
LOAN	.00	-63.00
PAYROLL	1,200.00	7,800.00
SST	-91.80	-596.70
FWT	-53.84	-349.96
SWT	-23.84	-154.96
CWT	-11.32	-73.58
PHONE REIMBURSMENT	.00	63.00
FUEL	3,872.67	59,097.87
PLUMBING	348.40	7,833.40
PAINT & PLASTER	.00	8,175.00
ELECTRICAL	.00	179.64
EXTERMINATOR	.00	947.28
SUPPLIES	724.97	5,625.96
UTILITIES	549.58	4,177.56
INSURANCE	.00	48,205.00
FILING FEES	432.85	432.85
LEGAL FEES	295.00	3,520.00
GENERAL EXPENSE	100.00	100.00
BOILER REPAIRS	.00	4,524.86
COMMISSION	2,325.35	12,092.00
VIOLATIONS	100.00	360.00
ROOFING REPAIRS	.00	4,750.00
RUBBISH REMOVAL	.00	600.00
PRTFF	300.00	300.00
LEASE RENEWAL FEE	.00	50.00
BANK CHARGE	-336.00	-238.00
REAL ESTATE TAXES	.00	68,043.53
TURNOVER COSTS	365.00	365.00
APPLIANCES	.00	996.27
CARPENTRY	565.00	2,365.00
HVAC	.00	1,143.19
BUILDING EXTERIOR	.00	2,000.00
BOILER MAINTENANCE	517.16	517.16
ELEVATOR MAINTENANCE	1,117.16	3,607.06
GLASS, WINDOWS & DOOR	.00	2,480.00
FED EX	.00	31.00

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P.O. 4015

1046 MELEAN AVENUE

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15:20:37

BLD ACCT: 750 CORP.NO:18

## SUMMARY OF RECEIPTS AND DISBURSEMENTS 06/30/2015

FISCAL BEG: 1 PAGE: A- 2

DRIVER: TZNORW

	CURRENT MONTH	YEAR TO DATE
INSPECTIONS	.00	350.00
SST	.00	1,285.20
FWT	.00	747.68
SWT	.00	175.13
CWT	.00	84.04
SUI	.00	81.89
LOCKS, KEYS/LOCKSMITH	.00	179.64
CONSULTING FEES	.00	389.32
TOTAL DISBURSEMENTS	<u>12,296.34</u>	<u>252,199.33</u>
NET CASH FLOW FROM OPERATIONS	27,648.31	-47,957.13
OWNERS BEG. BALANCE	139,382.05	214,987.49
BALANCE END OF PERIOD	<u>167,030.36</u>	<u>167,030.36</u>
	=====	=====

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## STATEMENT OF DISBURSEMENTS

06/30/2015

PAGE: B- 1

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/28/15	BANK REC ADJ	9999	7051 BANK CHARGE			J 5151	-354.00	
6/28/15	BANK REC ADJ	9999	7051 BANK CHARGE			J 5151	18.00	
							-336.00	
6/ 1/15	ALL COUNTY SEWER & DRA A555	7001 PLUMBING		148544	R11012		174.20	NORWAX
6/ 1/15	D&D/ ARCO ELEVATOR	D774	7226 ELEVATOR MAINTENANCE	98873	R11013		600.00	624EAST22NDST
6/ 1/15	ALL-WAYS CLEAN JANITOR A220	7006 SUPPLIES		10043	R11014		724.97	3515PUPPY
6/ 2/15	NORWAX ASSOCIATES INC. N010	7042 PRTFF			R11015		300.00	
6/ 8/15	CONSOLIDATED EDISON CO C011	7000 FUEL			R11016		42.54	30-1205-0240-8103-7GAS
6/ 8/15	CONSOLIDATED EDISON CO C011	7009 UTILITIES			R11017		549.58	30-1205-0240-8103-7ELEC
6/11/15	FINANCE COMMISSIONER, C F013	7028 VIOLATIONS		41549Z	R11018		100.00	VIOL#E44241549Z
6/11/15	ALL COUNTY SEWER & DRA A555	7001 PLUMBING		448881	R11019		174.20	4/14 INVOICE
6/22/15	NYC DEPT OF FINANCE	N028	7014 FILING FEES		R11020		432.85	
6/22/15	D&D/ ARCO ELEVATOR	D774	7226 ELEVATOR MAINTENANCE	656334	R11021		517.16	15001147
6/22/15	BIENVENIDO SILVERIO	S007	7064 TURNOVER COSTS		R11022		365.00	
6/22/15	BIENVENIDO SILVERIO	S007	7083 CARPENTRY		R11022		285.00	
6/22/15	BIENVENIDO SILVERIO	S007	7083 CARPENTRY		R11022		280.00	2B
							930.00	
6/22/15	SPRAGUE OPERATING RESO S285	7000 FUEL		166101	R11023		3830.13	6/5
6/23/15	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES	27982	R11024		85.00	DOMINICK
6/23/15	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES	27997	R11024		85.00	DOMINICK
6/23/15	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES	28011	R11024		125.00	DOMINICK
							295.00	
6/22/15	CONSOLIDATED BOILER SE B011	7225 BOILER MAINTENANCE		656334	R11025		517.16	
6/26/15	ENVIRONMENTAL CONTROL	E030	7018 GENERAL EXPENSE		R11026		100.00	E44241549Z
6/29/15	DJA MANAGEMENT CORP	D003	7021 COMMISSION		R11027		2325.35	
6/ 4/15	PAYROLL J/E	9999	7008 PAYROLL	PAYROL	JPR023		300.00	
6/ 4/15	PAYROLL J/E	9999	2001 FWT	PAYROL	JPR023		-13.46	
6/ 4/15	PAYROLL J/E	9999	2002 SWT	PAYROL	JPR023		-5.96	
6/ 4/15	PAYROLL J/E	9999	2003 CWT	PAYROL	JPR023		-2.83	
6/ 4/15	PAYROLL J/E	9999	2000 SST	PAYROL	JPR023		-18.60	
6/ 4/15	PAYROLL J/E	9999	2000 SST	PAYROL	JPR023		-4.35	
6/ 4/15	PAYROLL J/E	9999	2000 SST	PAYROL	JPR023		-18.60	
6/ 4/15	PAYROLL J/E	9999	2000 SST	PAYROL	JPR023		-4.35	
6/ 4/15	PAYROLL J/E	9999	7070 COMPANY FICA	PAYROL	JPR023		18.60	
6/ 4/15	PAYROLL J/E	9999	7070 COMPANY FICA	PAYROL	JPR023		4.35	
							254.80	
6/11/15	PAYROLL J/E	9999	7008 PAYROLL	PAYROL	JPR024		300.00	
6/11/15	PAYROLL J/E	9999	2001 FWT	PAYROL	JPR024		-13.46	
6/11/15	PAYROLL J/E	9999	2002 SWT	PAYROL	JPR024		-5.96	
6/11/15	PAYROLL J/E	9999	2003 CWT	PAYROL	JPR024		-2.83	
6/11/15	PAYROLL J/E	9999	2000 SST	PAYROL	JPR024		-18.60	
6/11/15	PAYROLL J/E	9999	2000 SST	PAYROL	JPR024		-4.35	
6/11/15	PAYROLL J/E	9999	2000 SST	PAYROL	JPR024		-18.60	
6/11/15	PAYROLL J/E	9999	2000 SST	PAYROL	JPR024		-4.35	
6/11/15	PAYROLL J/E	9999	7070 COMPANY FICA	PAYROL	JPR024		18.60	
6/11/15	PAYROLL J/E	9999	7070 COMPANY FICA	PAYROL	JPR024		4.35	
							254.80	
6/18/15	PAYROLL J/E	9999	7008 PAYROLL	PAYROL	JPR025		300.00	
6/18/15	PAYROLL J/E	9999	2001 FWT	PAYROL	JPR025		-13.46	
6/18/15	PAYROLL J/E	9999	2002 SWT	PAYROL	JPR025		-5.96	

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BLD ACCT: 750

## STATEMENT OF DISBURSEMENTS

06/30/2015

PAGE: B- 2

DATE	PAID TO	VEND	G/L EXPENSE	TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/18/15	PAYROLL J/E	9999	2003 CWT		PAYROL	JPR025		-2.83	
6/18/15	PAYROLL J/E	9999	2000 SST		PAYROL	JPR025		-18.60	
6/18/15	PAYROLL J/E	9999	2000 SST		PAYROL	JPR025		-4.35	
6/18/15	PAYROLL J/E	9999	2000 SST		PAYROL	JPR025		-18.60	
6/18/15	PAYROLL J/E	9999	2000 SST		PAYROL	JPR025		-4.35	
6/18/15	PAYROLL J/E	9999	7070 COMPANY FICA		PAYROL	JPR025		18.60	
6/18/15	PAYROLL J/E	9999	7070 COMPANY FICA		PAYROL	JPR025		4.35	
								254.80	
6/25/15	PAYROLL J/E	9999	7008 PAYROLL		PAYROL	JPR026		300.00	
6/25/15	PAYROLL J/E	9999	2001 FWT		PAYROL	JPR026		-13.46	
6/25/15	PAYROLL J/E	9999	2002 SWT		PAYROL	JPR026		-5.96	
6/25/15	PAYROLL J/E	9999	2003 CWT		PAYROL	JPR026		-2.83	
6/25/15	PAYROLL J/E	9999	2000 SST		PAYROL	JPR026		-18.60	
6/25/15	PAYROLL J/E	9999	2000 SST		PAYROL	JPR026		-4.35	
6/25/15	PAYROLL J/E	9999	2000 SST		PAYROL	JPR026		-18.60	
6/25/15	PAYROLL J/E	9999	2000 SST		PAYROL	JPR026		-4.35	
6/25/15	PAYROLL J/E	9999	7070 COMPANY FICA		PAYROL	JPR026		18.60	
6/25/15	PAYROLL J/E	9999	7070 COMPANY FICA		PAYROL	JPR026		4.35	
								254.80	

62 ITEMS

DISBURSEMENTS  
JOURNAL ENTRIES  
TOTAL DISBURSEMENTS

11613.14  
683.20  
12296.34

--- PREPARED FOR ---

DOMINICK CALDERONI, RECEI

--- PROPERTY ---

624 EAST 222ND STREET

BRONX, NEW YORK

10467

DATE: 6/30/2015

FINAL STATUS

BLD-TEN ACCT. NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY	LEASE EXPIR
750-002	1A	** VACANT **	1779.30N		-1779.30 01 VAC LOSS				
750-004	1B	EBONY M. LANE	D 1262.50			1263.00	6/12	-.50	1262.00 3/16
		--- LEGAL FEES ---		190.00				190.00	
		--- SECURITY ---		.50				.50	
			1262.50	190.50	.00	1263.00		190.00	
750-006	1C	** VACANT **	620.29N		-620.29 01 VAC LOSS				
750-008	1D	LORRAINE LINDO	D 769.79	-2.87		767.00	6/ 8	-.08	7.62 2/16
750-010	1E	WEBSTER JOHNSON	D 1176.79	76.61	-147.28 B60*SR CIT EXM	30.00	6/23		2/16
		--- LEGAL FEES ---		365.00		1000.00	6/23	76.12	
			1176.79	441.61	-147.28		1030.00		365.00
								441.12	
750-012	1F	JERRY EVANS	1131.38	-448.28					10/15
					98.69	6/25			
					344.00	6/25			
					98.69	6/ 9			
					344.00	6/ 9			
					246.00	6/ 3	-448.28		
750-014	1G	KYLE KING	D 1389.41		-93.18 B53*DRIE	200.00	6/16		2/17
				925.56	-52.01 B70*RENT REDUC	1000.00	6/16	969.78	
750-016	2A	OREE, THELMA	D 1018.89	2037.16					1008.80 1/16
		--- LEGAL FEES ---		255.00		1766.20	6/ 8		
		--- SECURITY ---		38.80		2040.00	6/ 3		
			1018.89	2330.96	.00	-2060.00N	6/16	1309.85	
						255.00	6/ 8		
						38.80D	6/ 8		
						2040.00		1309.85	
750-018	2B	KAREN McDONALD	1300.00			1300.00	6/ 3		1300.00 3/16
750-020	2C	JULIET R. GREEN	D 1241.61		48.61 61 SUBTEN PMT	162.00	6/12		2/17
				2213.00	-1088.61 B61*SUBTEN PMT			2252.61	
750-021	2C	JULIET GREEN S8	.00		-67909.13 62 SECTION 8	1040.00	6/22		
					-40.61 62 SECTION 8				
					67901.13 1088.61 B62*SECTION 8				
750-022	2D	VISHUNE MOHAN	D 974.42			974.42	6/12		2/17
		--- LEGAL FEES ---		380.00				380.00	

--- PREPARED FOR ---

--- PROPERTY ---

DOMINICK CALDERONI, RECEIVED

624 EAST 222ND STREET

DATE: 6/30/2015

BRONX, NEW YORK

10467

**FINAL STATUS**

**FINAL STATUS**

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY	LEASE EXPIR	
			974.42	380.00	.00	974.42	380.00			
750-024	2E	GRACE MHANGO & LINDA PE D	1363.91	55.89		1363.92	6/19		4/16	
		---	LEGAL FEES	---	130.00		130.00			
				1363.91	185.89	.00	1363.92	185.88		
750-026-N	2F	FRANCELA GORDON	D		1536.00 01 PRO-RATA -386.00 47*PREFERENTI 1150.00 18 SECURITY	1150.00 6/ 3 1150.00D 6/ 3 2300.00		1150.00	5/17	
		---	SECURITY	---	.00	.00	2300.00	.00		
750-026	2F	** VACANT **		1280.74N		-1280.74 01 VAC LOSS				
750-028	2G	** VACANT **		2084.61N		-2084.61 01 VAC LOSS				
750-030	3A	DENNIS CROOKS	D	911.46 -1153.94			950.00	6/ 2 -1192.48	2/16	
750-032	3B	** VACANT **		.00N		.00 01 VAC LOSS				
750-034-N	3C	MARK A. POWELL	D		-475.00			950.00	9/15	
750-034	3C	** VACANT **		920.00N		-920.00 01 VAC LOSS				
750-036	3D	** VACANT **		876.92N		-876.92 01 VAC LOSS				
750-038	3E	COMFORT BLISS A. EZEJI		1293.00 1949.00			1293.00	6/ 1 1949.00	1293.00 9/15	
750-040	3F	ANSOUMANE MARA	D	971.62 673.72				1645.34	925.00 11/15	
		---	LEGAL FEES	---	195.00			195.00		
		---	SECURITY	---	46.62			46.62		
				971.62 915.34	.00	.00		1886.96		
750-042	3G	NORMA PORTER	D	1675.65 1675.65			3351.30	6/ 9		11/15
		---	LEGAL FEES	---	320.00			320.00		
				1675.65 1995.65	.00		3351.30	320.00		
750-044	4A	JOY DILLON		853.87 130.00			853.87	6/15		2/17
		---	LEGAL FEES	---	853.87 130.00	.00		853.87 130.00		
750-046	4B	DONNA HOOPER		2080.46 -.22	-643.82 B47*PREFERENTI			1436.42		12/15
		---	LEGAL FEES	---	528.00			528.00		
				2080.46 527.78	-643.82		.00	1964.42		
750-048	4C	ROSE DAVIS		911.74 936.14			911.74	6/ 2 936.14		2/17

--- PREPARED FOR ---

DOMINICK CALDERONI, RECEI

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10467

DATE: 6/30/2015

FINAL STATUS

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY	LEASE EXPIR
750-050	4D	MOHAMMED RAHMANI	D 906.97	218.13		907.00	6/18	218.10	871.80 8/15
		--- LEGAL FEES ---		130.00				130.00	
		--- SECURITY ---		<u>34.87</u>				<u>34.87</u>	
				906.97	383.00 .00	907.00		382.97	
750-052	4E	KIMKECHA FARRIOR	D 1295.91	1295.91		483.00	6/ 9		2/16
		--- LEGAL FEES ---		<u>10.00</u>		800.00	6/ 9	1308.82	
				1295.91	1305.91 .00	1283.00		<u>10.00</u>	
								1318.82	
750-054	4F	REGINALD REID	924.79	820.12	-64.75 B60*SR CIT EXM	600.00	6/ 9	1080.16	2/17
		--- LEGAL FEES ---		<u>130.00</u>				<u>130.00</u>	
				924.79	950.12 -64.75	600.00		1210.16	
750-056	4G	** VACANT **		.00N	.00 01 VAC LOSS				
750-058	5A	JACINTH SMITH	D 1136.59	-1978.36		1136.59	6/12	-1978.36	2/16
750-060	5B	CLARA HALL		1230.76		1230.76	6/12		2/16
750-062	5C	SANDRA VIROLA	D 639.05	-17.10		639.05	6/ 8	-17.10	2/17
750-064	5D	RENATA WRIGHT	D 1230.00	3300.00	-130.00 B47*PREFERENTI	875.00	6/25		1100.00 11/16
		--- LEGAL FEES ---		<u>190.00</u>		875.00	6/25		
				1230.00	3490.00 -130.00	875.00	6/25		
						875.00	6/25		
						875.00	6/25		
						225.00	6/25		
						225.00	6/ 9		
						450.00	6/ 2		
		--- LEGAL FEES ---		<u>190.00</u>				<u>190.00</u>	
				1230.00	3490.00 -130.00	4400.00		190.00	
750-066	5E	TERRY SOMERS	1154.65	1083.71	-74.12 B60*SR CIT EXM	700.00	6/ 1	1464.24	2/17
		--- LEGAL FEES ---		<u>425.00</u>				<u>425.00</u>	
				1154.65	1508.71 -74.12	700.00		1889.24	
750-068	5F	DENIECE HARRIS	D 1450.00	1950.00	-250.00 B47*PREFERENTI	450.00	6/22	2700.00	1200.00 2/17
		--- LEGAL FEES ---		<u>125.00</u>	30 DISPOSSESS				
				<u>85.00</u>	74 3 DAY NOTI			<u>210.00</u>	
				1450.00	1950.00 -40.00	450.00		2910.00	
750-070	5G	** VACANT **		.00N	.00 01 VAC LOSS				

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750-072	6A	ANGELA RAZEMORE	D 1050.00	5775.00			6825.00	1050.00	10/16
		--- LEGAL FEES ---		315.00			315.00		
				1050.00	6090.00	.00		7140.00	
750-074	6B	JENITTA PENNAMON		1331.03	-30.00		1301.03	6/25	2/17
750-076	6C	IONIE YEAGINES	D 968.80				968.80	6/19	2/17
		--- LEGAL FEES ---		65.00			65.00		
				968.80	65.00	.00	968.80		65.00
750-078	6D	SAMANTHA WILLIAMS	D 924.24				924.24	6/12	924.28 10/16
750-080	6E	SHERAIKA WEBLEY	D 1850.81	-2.30	-464.07 B47*PREFERENTI	386.74	6/18		3/16
		--- LEGAL FEES ---		1100.00			1000.00	6/18	
				1850.81	1097.70	-464.07		1386.74	
750-082	6F	PAULETTE JOHNSON	D 731.53				731.53	6/23	731.53 11/15
		--- LEGAL FEES ---		510.00			510.00		
				731.53	510.00	.00	731.53		510.00
750-084	6G	SYLVIA IRVING		1354.28			1354.28	6/16	2/17
<b>- TOTALS -</b>			46067.77	94267.45	-74872.22		39944.65	25518.35	13774.03

**PAST TENANTS**

751-002	1A	JOSEPH SEMPER	D .00	32027.94			32027.94		8/11
		--- LEGAL FEES ---		840.00			840.00		
				.00	32867.94	.00	.00	32867.94	
751-004	1B	LEEBERT A. WALLEN	D .00	15210.52			15210.52		2/12
		--- LEGAL FEES ---		525.00			525.00		
				.00	15735.52	.00	.00	15735.52	
751-005	1B	STEPHEN JORDAN/KATRINA	D .00	7020.00			7020.00	1300.00	2/14
		--- LEGAL FEES ---		440.00			440.00		
				.00	7460.00	.00	.00	7460.00	
751-006	1C	LORENA VALLE	D .00	1860.87			1860.87		7/09
		--- LEGAL FEES ---		65.00			65.00		
				.00	1925.87	.00	.00	1925.87	
751-007	1C	LORENA VALLE	D .00	6202.90			6202.90		7/09
		--- LEGAL FEES ---		85.00			85.00		

--- PREPARED FOR ---

DOMINICK CALDERONI, RECEI

--- PROPERTY ---

624 EAST 222ND STREET

BRONX, NEW YORK

10467

DATE: 6/30/2015

FINAL STATUS

BLD-TEN ACCT. NO.	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY	LEASE EXPIR	
			.00	6287.90	.00	.00	6287.90			
751-012	1F	CAROLYN RICHARDSON	D .00	5804.36			5804.36		9/10	
		--- LEGAL FEES ---		<u>380.00</u>			<u>380.00</u>			
			.00	6184.36	.00	.00	6184.36			
751-016	2A	JOHN DOE/JANE DOE		.00	5700.00		5700.00		10/10	
751-018	2B	NOELLE SPOONER	D .00	5223.85			5223.85		2/14	
		--- LEGAL FEES ---		<u>1070.00</u>			<u>1070.00</u>			
			.00	6293.85	.00	.00	6293.85			
751-026	2F	YVONNE ROBINSON	D .00	1937.44			1937.44		2/10	
751-027	2F	ROLAND MALLETTE	D .00	7842.08			7842.08	968.72	8/12	
		--- LEGAL FEES ---		<u>630.00</u>			<u>630.00</u>			
		--- SECURITY ---		<u>21.80</u>			<u>21.80</u>			
			.00	8493.88	.00	.00	8493.88			
751-028	2G	TUCKER SEBLY	D .00	6253.83			6253.83		2/10	
		--- LEGAL FEES ---		<u>65.00</u>			<u>65.00</u>			
			.00	6318.83	.00	.00	6318.83			
751-029	2G	RAFAEL & ELISA GOMEZ	D .00	6253.83			6253.83	2084.61	9/12	
		--- LEGAL FEES ---		<u>65.00</u>			<u>65.00</u>			
			.00	6318.83	.00	.00	6318.83			
751-030	2F	JALYNDA A. WILLIAMS		.00	9145.92			9145.92	950.00	2/16
		--- LEGAL FEES ---		<u>820.00</u>			<u>820.00</u>			
			.00	9965.92	.00	.00	9965.92			
751-034	3C	KIZZY GLADDEN		.00	5141.00			5141.00		12/13
		--- LEGAL FEES ---		<u>1405.00</u>			<u>1405.00</u>			
			.00	6546.00	.00	.00	6546.00			
751-036	3D	JACQUELINE BALTIMORE	D .00	876.60			876.60		2/14	
		--- LEGAL FEES ---		<u>1280.00</u>			<u>1280.00</u>			
			.00	2156.60	.00	.00	2156.60			
751-037	3D	JACQUELINE BALTIMORE		.00	4868.24			4868.24		2/14
		--- LEGAL FEES ---		<u>440.00</u>			<u>440.00</u>			
			.00	5308.24	.00	.00	5308.24			
751-038	3E	JOHN/JANE DOE		.00	7200.00			7200.00		8/10
		--- LEGAL FEES ---		<u>190.00</u>			<u>190.00</u>			
			.00	7390.00	.00	.00	7390.00			
751-040	3F	JOHN DOE/JANE DOE		.00	7000.00			7000.00		7/10
751-050	4D	JACKIE MANGUEL	D .00	3666.50			3666.50		2/12	

--- PREPARED FOR ---

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624 EAST 22ND STREET

BRONX, NEW YORK

10467

DATE: 6/30/2015

FINAL STATUS

BLD-TEN ACCT. NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY BALANCE	LEASE EXPIR
		--- LEGAL FEES ---		315.00			315.00		
			.00	3981.50	.00	.00	3981.50		
751-056	4G	TANSHISUA FREEMAN	.00	5797.83			5797.83		2/10
		--- LEGAL FEES ---		65.00			65.00		
			.00	5862.83	.00	.00	5862.83		
751-064	5D	DENISE WILLIAMS	.00	4438.60			4438.60		9/11
751-065	5D	AVESHIA DADZIE	D	.00	4800.00		4800.00	960.00	4/14
		--- LEGAL FEES ---		630.00			630.00		
			.00	5430.00	.00	.00	5430.00		
751-066	5D	SALIEU BANGURA	D	.00	3500.00		3500.00	1025.00	11/15
		--- LEGAL FEES ---		360.00			360.00		
			.00	3860.00	.00	.00	3860.00		
751-068	5F	MICHAEL JACKSON	.00	3985.62			3985.62		2/15
		--- LEGAL FEES ---		755.00			755.00		
			.00	4740.62	.00	.00	4740.62		
751-070	5G	DENISE PHILIP	.00	5242.20			5242.20		2/10
		--- LEGAL FEES ---		65.00			65.00		
			.00	5307.20	.00	.00	5307.20		
751-072	6A	ROBERT WILLIAMS	.00	16200.00			16200.00		7/12
		--- LEGAL FEES ---		775.00			775.00		
			.00	16975.00	.00	.00	16975.00		
751-078	6D	ARTHUR DOTSON	D	.00	4264.00		4264.00		2/15
		--- LEGAL FEES ---		315.00			315.00		
			.00	4579.00	.00	.00	4579.00		
751-080	6E	JOHN/JANE DOE	.00	3600.00			3600.00		2/12
		--- LEGAL FEES ---		190.00			190.00		
			.00	3790.00	.00	.00	3790.00		
<b>- TOTALS -</b>			.00	202855.93	.00	.00	202855.93	7288.33	

## DAILY RECEIPTS SUMMARY FOR BUILDING 750

PAGE: D- 126

6/ 1/15	-1311.04
6/ 2/15	-2311.74
6/ 3/15	-5886.00
6/ 4/15	.00
6/ 5/15	.00
6/ 6/15	.00
6/ 7/15	.00
6/ 8/15	-3466.05
6/ 9/15	-5901.99
6/10/15	.00
6/11/15	.00
6/12/15	-5691.01
6/13/15	.00
6/14/15	.00
6/15/15	-853.87
6/16/15	-494.28
6/17/15	.00
6/18/15	-2293.74
6/19/15	-3014.68
6/20/15	.00
6/21/15	.00
6/22/15	-1490.00
6/23/15	-1761.53
6/24/15	.00
6/25/15	-5468.72
6/26/15	.00
6/27/15	.00
6/28/15	.00
6/29/15	.00
6/30/15	.00
6/31/15	.00

-39944.65

624 EAST 22ND STREET

BRONX, NEW YORK

10467

FINAL STATUS FOR PERIOD ENDING: 6/30/2015

INCOME CATEGORY -----	ACCT	OPENING	CURRENT	PAYMENTS	CLOSING
---- CHARGE TYPE -----	CODE	BALANCE	CHARGES	RECEIVED	BALANCE
BASE CHARGE-----ARREARS-----		283,950.86			
-----PREPAYS-----		-4,108.07			
BASE CHARGE 100.0% 1-28 *	43 UNITS		46,067.77		
VACANCY LOSS 16.4% 1-29	9 UNITS		-7,561.86		
GAIN IN POTENTIAL 1-29			1,536.00		
PREFERENTIAL 1-47			-1,873.89		
DRIE 1-53			-93.18		
SR CIT EXMPT 1-60			-286.15		
SUBTEN PMT 1-61			48.61		
			-1,088.61		
SECTION 8 CR 1-62			1,088.61		
			-67,949.74		
RENT REDUCTION 1-70			-52.01	-38,500.85	
-----ARREARS-----					215,291.59
-----PREPAYS-----					-4,114.10
LEGAL-FEES-----		17,138.00			
DISPOSSESS 6-30			125.00		
3 DAY NOTICE 6-74			85.00	-255.00	17,093.00
SECURITY-----		142.59			
SECURITY 18-28			1,150.00	-1,188.80	103.79
TOTALS		297,123.38	-28,804.45	-39,944.65	228,374.28

624 EAST 222ND STREET

BRONX, NEW YORK

10467

FINAL STATUS FOR PERIOD ENDING: 6/30/2015

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-41497.81	-41497.81
NG RETURNS	2741.96	.00	2741.96
SECURITY DEPOSITS	.00	-1188.80	-1188.80
		.00	
TOTAL RECEIPTS			-39944.65